



# REPORT TO VILLAGE BOARD

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**AGENDA ITEM:** Vouchers and ACH Transactions – Month of December 2025

**MEETING DATE:** January 26, 2026

**PRESENTING COMMITTEE:** Village Board

**COMMITTEE CONTACT:**

**STAFF CONTACT:** Finance Director/Treasurer-John Jacobs

**REPORT PREPARED BY:** Finance Director/Treasurer-John Jacobs

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**AGENDA ITEM:** Vouchers and ACH Transactions – Month of December 2025

**OBJECTIVES:** For the Village Board to review and approve vouchers and ACH transactions for the Month of December 2025. Grand total = \$1,515,848.42.

**ISSUE BACKGROUND/PREVIOUS ACTIONS:**

- None

**RECOMMENDED ACTION:** For the Village Board to review and approve vouchers and ACH transactions for the Month of December 2025 for a grand total of \$1,515,848.42.

**ATTACHMENTS:**

- Listing of Vouchers and ACH Transactions – Month of December 2025
  - Total Check Register = \$1,152,571.38
  - Total ACH Transactions = \$363,277.04
  - Grand Total Vouchers and ACH Transactions for the Month of December 2025 = \$1,515,848.42

Report Criteria:  
 Report type: GL detail  
 Check.Type = {<->} "Adjustment"

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
<b>40407</b>							
12/05/2025	40407	Amazon Capital Services, I	PD-(10) POWER STRIPS/SURGE PROTECTORS, PAPER CLIPS	100-52000-120-460	Office Supplies	190.01	11/30/2025
12/05/2025	40407	Amazon Capital Services, I	MUN COURT-POWER STRIP/SURGE PROTECTOR	221-51200-100-354	Material & Supplies	15.98	11/30/2025
12/05/2025	40407	Amazon Capital Services, I	PD CLOTHING DUNST	100-52000-120-321	FT Officers Protective Cloth	50.97	11/30/2025
Total 40407:						256.96	
<b>40408</b>							
12/05/2025	40408	Associated Appraisal Cons	INTERNET POSTING OF PARCELS-DEC 2025	100-51530-110-000	Assessor Fee	1,460.45	11/30/2025
Total 40408:						1,460.45	
<b>40409</b>							
12/05/2025	40409	AT & T MOBILITY	GENERAL OFFICE PHONES: 10/24-11/23/25	100-51600-326-000	Utilities	201.40	12/31/2025
Total 40409:						201.40	
<b>40410</b>							
12/05/2025	40410	BOUND TREE MEDICAL,L	EMS SUPPLIES	100-52200-301-000	Equipment Supplies/Maintenance	350.54	11/30/2025
Total 40410:						350.54	
<b>40411</b>							
12/05/2025	40411	Bradley Jacobson	MUN CENTER CHRISTMAS TREE - 2025	100-51600-354-000	Materials & Supplies	70.00	12/31/2025
Total 40411:						70.00	
<b>40412</b>							
12/05/2025	40412	Charlie's Hardware	PD CLOTHING DUNST	100-52000-120-321	FT Officers Protective Cloth	41.38	11/30/2025
12/05/2025	40412	Charlie's Hardware	MISC SHOP SUPPLIES	650-53650-856-000	Misc General Expense	26.99-	11/30/2025
Total 40412:						14.39	
<b>40413</b>							
12/05/2025	40413	CINDY CHANG	COMMUNITY ROOM SECURITY DEPOSIT	100-22501	Security Deposits	200.00	12/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40413:						200.00	
<b>40414</b>							
12/05/2025	40414	CliftonLarsonAllen LLP	2024 AUDIT-GEN FUND (SERV THRU 11/25/25)	100-51400-510-000	Independent Audit/Accounting	2,900.00	11/30/2025
12/05/2025	40414	CliftonLarsonAllen LLP	2024 AUDIT-WATER FUND (SERV THRU 11/25/25)	601-53650-923-001	Accounting Services	1,450.00	11/30/2025
12/05/2025	40414	CliftonLarsonAllen LLP	2024 AUDIT-SEWER FUND (SERV THRU 11/25/25)	650-53650-852-001	Accounting Services	1,450.00	11/30/2025
12/05/2025	40414	CliftonLarsonAllen LLP	2024 AUDIT-TID 1 FUND (SERV THRU 11/25/25)	451-51400-463-000	TIF Auditing	75.00	11/30/2025
12/05/2025	40414	CliftonLarsonAllen LLP	2024 AUDIT-TID 2 FUND (SERV THRU 11/25/25)	452-51400-463-000	TIF Auditing	75.00	11/30/2025
12/05/2025	40414	CliftonLarsonAllen LLP	2024 AUDIT-TID 3 FUND (SERV THRU 11/25/25)	453-51400-463-000	TIF Auditing	75.00	11/30/2025
12/05/2025	40414	CliftonLarsonAllen LLP	2024 AUDIT-TID 4 FUND (SERV THRU 11/25/25)	454-51400-463-000	TIF Auditing	75.00	11/30/2025
12/05/2025	40414	CliftonLarsonAllen LLP	2024 AUDIT TECH/SUPPORT-GEN FUND (SERV THRU 11/25/25)	100-51400-510-000	Independent Audit/Accounting	152.50	11/30/2025
12/05/2025	40414	CliftonLarsonAllen LLP	2024 AUDIT TECH/SUPPORT-WATER FUND (SERV THRU 11/25/25)	601-53650-923-001	Accounting Services	76.25	11/30/2025
12/05/2025	40414	CliftonLarsonAllen LLP	2024 AUDIT TECH/SUPPORT-SEWER FUND (SERV THRU 11/25/25)	650-53650-852-001	Accounting Services	76.25	11/30/2025
Total 40414:						6,405.00	
<b>40415</b>							
12/05/2025	40415	Dirks Group, LLC	CONTINUOUS PROTECTION SUPPORT/ CLOUD/MICROSOFT 36	100-51400-485-000	Computer Supplies, Expenses &	3,898.94	12/31/2025
Total 40415:						3,898.94	
<b>40416</b>							
12/05/2025	40416	DORIS BROCKMAN	RESTITUTION PMT (11/20/2025) -FROM LUE SENGKHAMMEE	221-45100-200	MUNICIPAL COURT REVENUE	241.73	11/30/2025
Total 40416:						241.73	
<b>40417</b>							
12/05/2025	40417	Earth, Inc.	LS 8 TID 2	452-51100-300-001	Prfl Services; Engineering	663,280.50	11/30/2025
Total 40417:						663,280.50	
<b>40418</b>							
12/05/2025	40418	FSI PRINT & DESIGN LLC	PRINTED NEWSLETTER	100-51900-970-000	Newsletter	2,174.00	12/31/2025
Total 40418:						2,174.00	
<b>40419</b>							
12/05/2025	40419	Greater Wausau Chamber	ANNUAL MEMBERSHIP DUES 2021	100-51900-990-000	Dues & Memberships	605.00	12/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40419:						605.00	
<b>40420</b>							
12/05/2025	40420	INTRADYN	INTRADYN ANNUAL CLOUD SERVICE (< 26 USERS) - 2026	100-16000	Prepaid Expenses	1,188.00	12/31/2025
Total 40420:						1,188.00	
<b>40421</b>							
12/05/2025	40421	JX Enterprises, Inc.	TRUCK 1 BATTERIES	100-52200-201-380	Equipment Repairs/Maintenance	954.40	11/30/2025
Total 40421:						954.40	
<b>40422</b>							
12/05/2025	40422	Kronenwetter Water Utility	MUNI CENTER WATER: 08/25/25-11/24/25 (METERING STATION)	100-51600-326-000	Utilities	72.85	11/30/2025
12/05/2025	40422	Kronenwetter Water Utility	SOCCER FIELD-WATER: THRU 11/25/25	100-55000-200-326	Parks; Utilities	13.33	11/30/2025
12/05/2025	40422	Kronenwetter Water Utility	SUNSET PARK-WATER: 08/25/25-11/24/25	100-55000-200-326	Parks; Utilities	83.19	11/30/2025
Total 40422:						169.37	
<b>40423</b>							
12/05/2025	40423	League of Wisconsin Muni	2026 MEMBERSHIP RENEWAL-LEAGUE OF WIS MUNIC	100-16000	Prepaid Expenses	3,875.56	11/30/2025
Total 40423:						3,875.56	
<b>40424</b>							
12/05/2025	40424	MacQueen Equipment	CALIBRATION GAS	100-52200-201-380	Equipment Repairs/Maintenance	206.66	12/31/2025
Total 40424:						206.66	
<b>40425</b>							
12/05/2025	40425	Menards - Wausau	FD MISC TOOLS/SUPPLIES	260-55200-900-000	FD Donation Exp - Other	107.89	12/31/2025
Total 40425:						107.89	
<b>40426</b>							
12/05/2025	40426	Motorola Solutions, Inc	PD CAP PURCHASE PORTABLE RADIO	100-52000-120-811	Outlay-Equipment	135.41	11/30/2025
12/05/2025	40426	Motorola Solutions, Inc	PD CAP PURCHASE PORTABLE RADIO	100-52000-120-811	Outlay-Equipment	257.03	11/30/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40426:						392.44	
<b>40427</b>							
12/05/2025	40427	Overland Transportation S	FD NEW HIRE PHYSICAL	100-52200-201-323	Physical Exams	201.00	12/31/2025
Total 40427:						201.00	
<b>40428</b>							
12/05/2025	40428	PEMBER COMPANIES, IN	LS 2 & 6	650-53650-826-000	Capital Outlay Equipment	208,192.50	11/30/2025
Total 40428:						208,192.50	
<b>40429</b>							
12/05/2025	40429	POMP'S TIRE SERVICE I	E1 TIRES	100-52200-201-380	Equipment Repairs/Maintenance	3,298.56	11/30/2025
Total 40429:						3,298.56	
<b>40430</b>							
12/05/2025	40430	Rent-A-Flash of Wisconsin,	FIRE NUMBERS	100-52400-400-353	HOUSE NUMBERS	24.08	12/31/2025
Total 40430:						24.08	
<b>40431</b>							
12/05/2025	40431	Superior Vision Insurance	POLICE OFFICER VISION INS-DEC 2025	100-21523	Vision Insurance	50.23	11/30/2025
Total 40431:						50.23	
<b>40432</b>							
12/05/2025	40432	The Hartford	POLICE OFFICER LIFE INS-DEC 2025	100-52000-120-938	Police Department Insurance	98.64	12/31/2025
Total 40432:						98.64	
<b>40433</b>							
12/05/2025	40433	WI Professional Police Ass	PD UNION DUES-NOV 2025 (8 UNION OFFICERS)	100-21518	Union Dues Withheld	365.60	12/31/2025
12/05/2025	40433	WI Professional Police Ass	PD UNION DUES-DEC 2025 (8 UNION OFFICERS)	100-21518	Union Dues Withheld	365.60	12/31/2025
Total 40433:						731.20	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
<b>40434</b>							
12/05/2025	40434	Wolfgram, Gamoke, & Hut	NOV 2025 LEGAL FEES-MUNI COURT (8.3 HOURS)	100-51200-100-333	Municipal Court Legal Fees	1,696.64	12/31/2025
Total 40434:						1,696.64	
<b>40435</b>							
12/12/2025	40435	Advance Auto Parts	BATTERY REPLACEMENT 2021 F-150	601-53610-623-001	Operation Supplies & Expenses	172.34	11/30/2025
12/12/2025	40435	Advance Auto Parts	WATER VEHICLE BATTERY	601-53650-921-008	Equipment Parts & Maintenance	22.00-	11/30/2025
12/12/2025	40435	Advance Auto Parts	OIL AND FILTERS	100-53000-311-380	Equipment; Repairs/Maintenance	1,280.99	12/31/2025
Total 40435:						1,431.33	
<b>40436</b>							
12/12/2025	40436	Amazon Capital Services, I	PD CLOTHIING SMART	100-52000-120-321	FT Officers Protective Cloth	306.97	12/31/2025
12/12/2025	40436	Amazon Capital Services, I	PD UNIFORM DALLMAN	100-52000-120-321	FT Officers Protective Cloth	87.96	12/31/2025
Total 40436:						394.93	
<b>40437</b>							
12/12/2025	40437	American Door Co. of Wau	OVERHEAD DOOR REPAIR AT PW SHOP	100-53000-314-320	Garage Supplies & Expenses	631.00	12/31/2025
Total 40437:						631.00	
<b>40438</b>							
12/12/2025	40438	Becher Hoppe Associates,	WATER ENGINEERING SERVICES	601-53650-923-002	Engineering Services	542.50	11/30/2025
Total 40438:						542.50	
<b>40439</b>							
12/12/2025	40439	Caleb Koppa	CLOTHING ALLOWANCE 2025	601-53650-921-009	Uniforms	8.43	12/31/2025
Total 40439:						8.43	
<b>40440</b>							
12/12/2025	40440	Charlie's Hardware	MISC SHOP SUPPLIES	100-53000-314-320	Garage Supplies & Expenses	16.17	12/31/2025
12/12/2025	40440	Charlie's Hardware	MISC GARAGE SUPPLIES	100-53000-314-320	Garage Supplies & Expenses	1.38	12/31/2025
Total 40440:						17.55	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
<b>40441</b>							
12/12/2025	40441	Compass Minerals America	SALT	100-53000-311-342	Salt/Brine	26,514.24	11/30/2025
12/12/2025	40441	Compass Minerals America	SALT	100-53000-311-342	Salt/Brine	2,704.82	11/30/2025
Total 40441:						29,219.06	
<b>40442</b>							
12/12/2025	40442	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	661.44	11/30/2025
12/12/2025	40442	Condon Oil Co, Inc.	PW GAS	100-53000-311-384	PWKS; Fuel & Oil Changes	286.51	11/30/2025
12/12/2025	40442	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	413.71	12/31/2025
12/12/2025	40442	Condon Oil Co, Inc.	PW GAS	100-53000-311-384	PWKS; Fuel & Oil Changes	194.25	12/31/2025
12/12/2025	40442	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	1,334.87	12/31/2025
12/12/2025	40442	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	1,619.55	12/31/2025
Total 40442:						4,510.33	
<b>40443</b>							
12/12/2025	40443	Diggers Hotline	DIGGERS TICKETS PRE PAYMENT NOV 2025	650-53650-852-005	Diggers Hotline	156.40	12/31/2025
Total 40443:						156.40	
<b>40444</b>							
12/12/2025	40444	Fastenal Company	MISC SHOP PARTS	100-53000-314-320	Garage Supplies & Expenses	9.79	12/31/2025
12/12/2025	40444	Fastenal Company	SIDEWALK SALT	100-51600-389-000	Maintenance	649.50	12/31/2025
Total 40444:						659.29	
<b>40445</b>							
12/12/2025	40445	Harter's of Fox Valley Disp	GARBAGE SERVICE-NOV 2025	100-53000-620-320	Solid Waste Collection Expense	20,815.00	12/31/2025
12/12/2025	40445	Harter's of Fox Valley Disp	RECYCLING SERVICE-NOV 2025	100-53000-620-315	Recycling Expenses	10,752.50	12/31/2025
Total 40445:						31,567.50	
<b>40446</b>							
12/12/2025	40446	JFTCO Inc.	SKIDSTEER REPAIRS	100-53000-311-380	Equipment; Repairs/Maintenance	146.43	11/30/2025
12/12/2025	40446	JFTCO Inc.	SKIDSTEER REPAIR	100-53000-311-380	Equipment; Repairs/Maintenance	63.75	11/30/2025
Total 40446:						210.18	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
<b>40447</b>							
12/12/2025	40447	JOHN FABICK TRACTOR	EQUIPMENT RENTAL FOR NEW WALK PATH	250-55200-000-000	Parks Expense	3,506.50	12/31/2025
Total 40447:						3,506.50	
<b>40448</b>							
12/12/2025	40448	KAFKA Granite, LLC	GRANITE STOCK	100-53000-311-348	Gravel & Road Base	1,034.94	12/31/2025
12/12/2025	40448	KAFKA Granite, LLC	GRANITE STOCK	100-53000-311-348	Gravel & Road Base	2,508.48	11/30/2025
Total 40448:						3,543.42	
<b>40449</b>							
12/12/2025	40449	KIESLER POLICE SUPPL	PD AMMUNITION	100-52000-120-320	Ammunition	1,034.00	12/31/2025
Total 40449:						1,034.00	
<b>40450</b>							
12/12/2025	40450	Malbrit Mechanical, Inc.	PREVENTATIVE MAINTENACE HVAC	100-51600-389-000	Maintenance	460.00	11/30/2025
12/12/2025	40450	Malbrit Mechanical, Inc.	PREVENTATIVE MAINTENACE HVAC	601-53610-625-001	Maintenance of Pumping Plant	290.00	11/30/2025
12/12/2025	40450	Malbrit Mechanical, Inc.	HVAC GAS LINE LEAKS	100-51600-389-000	Maintenance	1,182.94	11/30/2025
Total 40450:						1,932.94	
<b>40451</b>							
12/12/2025	40451	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	52.00	11/30/2025
12/12/2025	40451	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	30.00	12/31/2025
Total 40451:						82.00	
<b>40452</b>							
12/12/2025	40452	Marathon County Solid Wa	MAR COUNTY SOLID WASTE-NOV 2025	100-53000-620-320	Solid Waste Collection Expense	7,097.35	12/31/2025
Total 40452:						7,097.35	
<b>40453</b>							
12/12/2025	40453	Mark Mackey	YEARLY BOOT REIMBURSEMENT 2025	601-53650-921-009	Uniforms	150.00	12/31/2025
Total 40453:						150.00	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
<b>40454</b>							
12/12/2025	40454	Menards - Wausau	FD TRAINING SUPPLIES	100-52200-201-340	Training/Schooling/Meetings	219.37	12/31/2025
Total 40454:						219.37	
<b>40455</b>							
12/12/2025	40455	North Central Utility of Wis	PW- EQUIPMENT REPAIRS	100-53000-311-380	Equipment; Repairs/Maintenance	83.24	12/31/2025
Total 40455:						83.24	
<b>40456</b>							
12/12/2025	40456	North Central WI Regional	2025 OUTDOOR REC PLAN	100-55000-200-400	Parks -Other Projects	3,000.00	12/31/2025
Total 40456:						3,000.00	
<b>40457</b>							
12/12/2025	40457	Overland Transportation S	DRUG TESTING	100-53000-311-130	PW Employees Physicals	104.75	11/30/2025
Total 40457:						104.75	
<b>40458</b>							
12/12/2025	40458	Rent-A-Flash of Wisconsin,	SCHOOL AHEAD SIGNS	100-53000-311-358	Road Signs	189.26	12/31/2025
12/12/2025	40458	Rent-A-Flash of Wisconsin,	YARD WASTE SITE	100-53000-620-317	Yard Waste Site Exp	195.20	12/31/2025
Total 40458:						384.46	
<b>40459</b>							
12/12/2025	40459	Rib Mountain Metro Sewer	MONTHLY SEWERAGE-NOV 2025	650-53650-852-004	Rib Mt Sewerage District	34,851.20	12/31/2025
Total 40459:						34,851.20	
<b>40460</b>							
12/12/2025	40460	Rocket Industrial, Inc.	MUNI TOILET CLEANER/DISINFECTANT	100-51600-355-000	Janitorial Supplies	117.78	12/31/2025
Total 40460:						117.78	
<b>40461</b>							
12/12/2025	40461	RONDA STIEBER	COMMUNITY ROOM RENTAL SECURITY DEPOSIT REFUND	100-22501	Security Deposits	200.00	12/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40461:						200.00	
<b>40462</b>							
12/12/2025	40462	ROTH PROFESSIONAL S	TID 2 - LS 8 UPGRADE	452-51100-300-001	Prfl Services; Engineering	10,612.50	11/30/2025
12/12/2025	40462	ROTH PROFESSIONAL S	LS 6 - ENGINEERING	650-53650-826-000	Capital Outlay Equipment	720.00	11/30/2025
12/12/2025	40462	ROTH PROFESSIONAL S	LS2 ENGINEERING	650-53650-826-000	Capital Outlay Equipment	720.00	11/30/2025
12/12/2025	40462	ROTH PROFESSIONAL S	WELL HEAD TRAIL PATH	250-55200-000-000	Parks Expense	937.50	11/30/2025
12/12/2025	40462	ROTH PROFESSIONAL S	LS2 ENGINEERING	650-53650-826-000	Capital Outlay Equipment	835.00	12/31/2025
12/12/2025	40462	ROTH PROFESSIONAL S	LS 6 - ENGINEERING	650-53650-826-000	Capital Outlay Equipment	520.00	12/31/2025
12/12/2025	40462	ROTH PROFESSIONAL S	WELL HEAD TRAIL PATH	250-55200-000-000	Parks Expense	1,731.85	12/31/2025
12/12/2025	40462	ROTH PROFESSIONAL S	TID 2 LS8 ENGINEERING	452-51100-300-001	Prfl Services; Engineering	13,714.10	12/31/2025
Total 40462:						29,790.95	
<b>40463</b>							
12/12/2025	40463	Sterling Water, Inc.	DRINKING WATER FOR SHOP	100-53000-314-320	Garage Supplies & Expenses	36.00	12/31/2025
Total 40463:						36.00	
<b>40464</b>							
12/12/2025	40464	Sternot Auto Repair, Inc	PD--#242 DURANGO	100-52000-120-380	Equipment Repairs/Maintenance	80.93	12/31/2025
Total 40464:						80.93	
<b>40465</b>							
12/12/2025	40465	STRYKER SALES, LLC	LUCAS DEVICE	100-52200-301-811	Outlay-Equipment	456.00	12/31/2025
Total 40465:						456.00	
<b>40466</b>							
12/12/2025	40466	Thorn Ent, INC	CRACK FILLER FOR PREVENTIVE PLOWING DAMAGE	100-53000-312-355	Winter Maint-Plow Blades ETC	3,437.04	11/30/2025
Total 40466:						3,437.04	
<b>40467</b>							
12/12/2025	40467	Truck Country - Wausau	MACK TRUCK REPAIRS	100-53000-311-380	Equipment; Repairs/Maintenance	9,786.57	12/31/2025
12/12/2025	40467	Truck Country - Wausau	PARTS RETURN	100-53000-311-380	Equipment; Repairs/Maintenance	148.50	12/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40467:						9,638.07	
<b>40468</b>							
12/12/2025	40468	Truck Equipment, Inc.	PLOW MARKERS	100-53000-311-380	Equipment; Repairs/Maintenance	291.86	12/31/2025
Total 40468:						291.86	
<b>40469</b>							
12/12/2025	40469	VAN ERT ELECTRIC COM	MISC ELECTRICAL WORK FOR UTILITIES	650-53650-851-008	Equipment Parts & Maintenance	1,221.74	12/31/2025
Total 40469:						1,221.74	
<b>40470</b>							
12/12/2025	40470	WI State Laboratory of Hyg	WATER - FLUORIDE	601-53630-641-002	Water Sampling Expense	31.00	12/31/2025
Total 40470:						31.00	
<b>40471</b>							
12/19/2025	40471	ABT MAILCOM	BAL DUE FOR PRINT & MAIL/POSTAGE-DEC 2025 TAX BILLS (3,	100-51400-470-000	Office Equipment/Service Agree	1,232.96	12/31/2025
12/19/2025	40471	ABT MAILCOM	PRINT DEC 2025 TAX BILL INSERTS	100-51400-470-000	Office Equipment/Service Agree	1,310.50	12/31/2025
12/19/2025	40471	ABT MAILCOM	INSERT REPLY ENVELOPES-DEC 2025 TAX BILL	100-51400-470-000	Office Equipment/Service Agree	320.00	12/31/2025
Total 40471:						2,863.46	
<b>40472</b>							
12/19/2025	40472	BARB PLAUTZ	COMMUNITY ROOM SECURITY DEPOSIT RETURN	100-22501	Security Deposits	200.00	12/31/2025
Total 40472:						200.00	
<b>40473</b>							
12/19/2025	40473	Caleb Koppa	CLOTHING ALLOWANCE 2025	601-53650-921-009	Uniforms	8.43	12/31/2025
Total 40473:						8.43	
<b>40474</b>							
12/19/2025	40474	Caselle LLC	SEMI ANNUAL SUPPORT FEES: 01/01/26-06/30/26	100-16000	Prepaid Expenses	6,899.46	12/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40474:						6,899.46	
<b>40475</b>							
12/19/2025	40475	Charlie's Hardware	DRANO FOR PD SINK	100-51600-389-000	Maintenance	10.79	12/31/2025
Total 40475:						10.79	
<b>40476</b>							
12/19/2025	40476	City-County Information Te	PD LASERFICHE PROGRAM	100-52000-120-820	PD: Computer Supplies, Expense	1,994.22	12/31/2025
Total 40476:						1,994.22	
<b>40477</b>							
12/19/2025	40477	Core & Main LP	2" OMNI (METER REPLACEMENT 1624 OLD 51)	601-53600-608-001	Maintenance Meter Replacement	1,393.68	12/31/2025
Total 40477:						1,393.68	
<b>40478</b>							
12/19/2025	40478	Dianne Drew	PD CLERK MILEAGE	100-52000-120-437	Mileage - Police Clerk	13.30	12/31/2025
Total 40478:						13.30	
<b>40479</b>							
12/19/2025	40479	Dirks Group, LLC	ONSITE SUPPORT-CHECK BOARDROOM SOUND, WIFI, VIDEO,	100-51400-485-000	Computer Supplies, Expenses &	135.00	12/31/2025
12/19/2025	40479	Dirks Group, LLC	CONTINUOUS PROTECTION SUPPORT/ CLOUD/MICROSOFT 36	100-51400-485-000	Computer Supplies, Expenses &	3,898.94	12/31/2025
Total 40479:						4,033.94	
<b>40480</b>							
12/19/2025	40480	GREG ULMAN	SEWER MILAGE	650-53650-856-002	Mileage - Sewer Utility	7.00	12/31/2025
12/19/2025	40480	GREG ULMAN	WATER MILAGE	601-53650-921-007	Mileage - Water Utility	170.80	12/31/2025
12/19/2025	40480	GREG ULMAN	DPW MILEAGE	100-53000-302-330	Mileage - Public Works	66.50	12/31/2025
Total 40480:						244.30	
<b>40481</b>							
12/19/2025	40481	Halron Lubricants, Inc.	SUPPLIES FOR TRUCKS	100-53000-314-320	Garage Supplies & Expenses	298.80	12/31/2025
12/19/2025	40481	Halron Lubricants, Inc.	PW - DRUM RETURNS	100-53000-311-384	PWKS; Fuel & Oil Changes	60.00	12/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40481:						238.80	
<b>40482</b>							
12/19/2025	40482	JAMES KRZMARCIK	2026 GARBAGE REFUND-1232 OLD HIGHWAY 51; NO HOUSE O	100-16000	Prepaid Expenses	228.00	12/31/2025
Total 40482:						228.00	
<b>40483</b>							
12/19/2025	40483	Kimberly Coyle	MILEAGE-WATER	601-53650-921-007	Mileage - Water Utility	194.60	12/31/2025
Total 40483:						194.60	
<b>40484</b>							
12/19/2025	40484	Malbrit Mechanical, Inc.	PREVENTATIVE MAINTENACE HVAC	100-51600-389-000	Maintenance	825.23	12/31/2025
Total 40484:						825.23	
<b>40485</b>							
12/19/2025	40485	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	30.00	12/31/2025
Total 40485:						30.00	
<b>40486</b>							
12/19/2025	40486	Marathon County Treasure	NOV 2025 - MUNICIPAL COURT	221-21910	Municipal Fines Due to Others	1,229.78	12/31/2025
Total 40486:						1,229.78	
<b>40487</b>							
12/19/2025	40487	PRAXIS CONSULTING	MUNICIPAL COURT QUICK CLERK: 2026 MAINT	100-16000	Prepaid Expenses	1,100.00	12/31/2025
Total 40487:						1,100.00	
<b>40488</b>							
12/19/2025	40488	Quadient Finance USA, Inc	GENERAL OFFICE-POSTAGE (56%) - 11/21/2025	100-51400-460-000	Office Supplies	622.52	12/31/2025
12/19/2025	40488	Quadient Finance USA, Inc	WATER-POSTAGE (17%) - 11/21/2025	601-53640-903-002	Postage Expense	188.98	12/31/2025
12/19/2025	40488	Quadient Finance USA, Inc	SEWER-POSTAGE (17%) - 11/21/2025	650-53650-851-002	Postage Expense	188.98	12/31/2025
12/19/2025	40488	Quadient Finance USA, Inc	PD-POSTAGE (2%) - 11/21/2025	100-52000-120-475	Postage & Shipping	22.23	12/31/2025
12/19/2025	40488	Quadient Finance USA, Inc	MUNICIPAL COURT - POSTAGE (2%) - 11/21/2025	221-51200-100-354	Material & Supplies	22.23	12/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
12/19/2025	40488	Quadient Finance USA, Inc	FD-POSTAGE (2%) - 11/21/2025	100-52200-201-350	Office Expenses & Supplies	22.23	12/31/2025
12/19/2025	40488	Quadient Finance USA, Inc	TID #2-POSTAGE (2%) - 11/21/2025	452-51400-460-000	Office Supplies	22.23	12/31/2025
12/19/2025	40488	Quadient Finance USA, Inc	PFC-POSTAGE (2%) - 11/21/2025	100-52800-100-321	PFC Postage	22.23	12/31/2025
Total 40488:						1,111.63	
<b>40489</b>							
12/19/2025	40489	RED POWER DIESEL	FD TRUCK 1 REPAIRS	100-52200-201-380	Equipment Repairs/Maintenance	1,185.59	12/31/2025
Total 40489:						1,185.59	
<b>40490</b>							
12/19/2025	40490	SARAH FISHER	10/23/25-12/19/25 MILEAGE FOR BANK RUNS	100-51427-340-000	Acct Clerk; Seminars & Mileage	152.60	12/31/2025
Total 40490:						152.60	
<b>40491</b>							
12/19/2025	40491	State of WI Court Fines &	MUNI COURT SHARE - NOV 2025	221-21910	Municipal Fines Due to Others	2,813.96	12/31/2025
Total 40491:						2,813.96	
<b>40492</b>							
12/19/2025	40492	Sternot Auto Repair, Inc	PD VEH MAINT 2021 CHARGER	100-52000-120-380	Equipment Repairs/Maintenance	636.03	12/31/2025
Total 40492:						636.03	
<b>40493</b>							
12/19/2025	40493	The Uniform Shoppe	PD CLOTHING Y. XIONG	100-52000-120-321	FT Officers Protective Cloth	305.95	12/31/2025
Total 40493:						305.95	
<b>40494</b>							
12/19/2025	40494	Theresa O'Brien	PHONE REIMBURSEMENT	100-52200-201-330	Phone Reimbursement	120.00	12/31/2025
Total 40494:						120.00	
<b>40495</b>							
12/19/2025	40495	VAN ERT ELECTRIC COM	KRONENWETTER DR. PATH LOCATE	452-51350-300-001	Construction	271.00	12/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40495:						271.00	
<b>40496</b>							
12/19/2025	40496	VanderWaal Law, S.C.	NOV 2025 LEGAL SERVICES-GENERAL (2.20 HRS)	100-51300-302-000	Legal Fees-General	616.00	12/31/2025
Total 40496:						616.00	
<b>40497</b>							
12/19/2025	40497	Wausau Hydraulics & Mac	MACK TRUCK REPAIR	100-53000-311-380	Equipment; Repairs/Maintenance	1,475.30	11/30/2025
Total 40497:						1,475.30	
<b>40500</b>							
12/31/2025	40500	ADRIAN LOGAN	12/30/2025 PROP TAX OVERPMT REFUND: 145-2708-082-0048	100-21103	Property Tax Refunds Payable	2,000.00	12/31/2025
Total 40500:						2,000.00	
<b>40501</b>							
12/31/2025	40501	ALEXA KUFALK	FD SERVICE AWARDS	260-55200-900-000	FD Donation Exp - Other	287.70	12/31/2025
Total 40501:						287.70	
<b>40502</b>							
12/31/2025	40502	Amazon Capital Services, I	PD CLOTHING GUYER	100-52000-120-321	FT Officers Protective Cloth	85.99	12/31/2025
12/31/2025	40502	Amazon Capital Services, I	PD CLOTHING GUYER	100-52000-120-321	FT Officers Protective Cloth	20.00	12/31/2025
12/31/2025	40502	Amazon Capital Services, I	PD CLOTHING SEEHAFER	100-52000-120-321	FT Officers Protective Cloth	217.86	12/31/2025
Total 40502:						323.85	
<b>40503</b>							
12/31/2025	40503	Ascension Medical Group-	OCT-DEC 2025 EAP SERVICES (35 EMPLOYEES)	100-21104	Misc Accounts Payable	280.00	12/31/2025
12/31/2025	40503	Ascension Medical Group-	OCT-DEC 2025 EAP SERVICES (QTRLY ADMIN FEE)	100-21104	Misc Accounts Payable	125.00	12/31/2025
Total 40503:						405.00	
<b>40504</b>							
12/31/2025	40504	Associated Appraisal Cons	INTERNET POSTING OF PARCELS JAN 2026	100-51530-110-000	Assessor Fee	1,493.82	12/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40504:						1,493.82	
<b>40505</b>							
12/31/2025	40505	Barbara Fry	SECURITY DEPOSIT REFUND	100-22501	Security Deposits	200.00	12/31/2025
Total 40505:						200.00	
<b>40506</b>							
12/31/2025	40506	Charlie's Hardware	REPLACEMENT DRILL AND DRIVER	650-53650-851-008	Equipment Parts & Maintenance	179.10	12/31/2025
12/31/2025	40506	Charlie's Hardware	EQUIPMENT MAINT SUPPLIES	100-52200-201-380	Equipment Repairs/Maintenance	703.21	12/31/2025
12/31/2025	40506	Charlie's Hardware	TOOLS - BATTERIES FOR TOOLS	100-52200-201-383	Field Tools Outlay	183.40	12/31/2025
Total 40506:						1,065.71	
<b>40507</b>							
12/31/2025	40507	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	448.16	12/31/2025
12/31/2025	40507	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	447.85	12/31/2025
12/31/2025	40507	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	503.23	12/31/2025
12/31/2025	40507	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	1,896.79	12/31/2025
12/31/2025	40507	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	1,123.18	12/31/2025
12/31/2025	40507	Condon Oil Co, Inc.	PW GAS	100-53000-311-384	PWKS; Fuel & Oil Changes	181.69	12/31/2025
Total 40507:						4,600.90	
<b>40508</b>							
12/31/2025	40508	ELLIS STONE CONSTRU	WELL 2 WATER TREATMENT PLANT CONSTRUCTION PAY APP #	601-53620-632-002	Capital Projects	7,652.00	12/31/2025
Total 40508:						7,652.00	
<b>40509</b>							
12/31/2025	40509	Fastenal Company	MISC SHOP PARTS	100-53000-314-320	Garage Supplies & Expenses	191.67	12/31/2025
12/31/2025	40509	Fastenal Company	HYDRAULIC COUPLERS	100-53000-311-380	Equipment; Repairs/Maintenance	283.34	12/31/2025
Total 40509:						475.01	
<b>40510</b>							
12/31/2025	40510	Ferguson Waterworks #14	DPW SHOP BATHROOM FAN	100-53000-314-320	Garage Supplies & Expenses	158.91	12/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40510:						158.91	
<b>40511</b>							
12/31/2025	40511	JX Enterprises, Inc.	FD TENDER AIRLINES	100-52200-201-380	Equipment Repairs/Maintenance	152.14	12/31/2025
Total 40511:						152.14	
<b>40512</b>							
12/31/2025	40512	Kenneth Maciaz	REFUND 2026 GARBAGE FEE IN ERROR: 3827 MARTIN RD; 145-	100-26100	Deferred Property Tax Revenue	228.00	12/31/2025
Total 40512:						228.00	
<b>40513</b>							
12/31/2025	40513	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	60.00	12/31/2025
Total 40513:						60.00	
<b>40514</b>							
12/31/2025	40514	Matt Schlei	MATT STEEL SAFTEY ALLOWANCE	100-53000-312-329	Uniforms & Safety Equipment	116.04	12/31/2025
Total 40514:						116.04	
<b>40515</b>							
12/31/2025	40515	MITCHELL LAMBERG	12/29/2025 PROP TAX OVERPMT REFUND: 145-2708-043-0997	100-21103	Property Tax Refunds Payable	27.00	12/31/2025
Total 40515:						27.00	
<b>40516</b>							
12/31/2025	40516	Mosinee Area Chamber of	MEMBERSHIP FEE- CHAMBER	100-51900-990-000	Dues & Memberships	485.00	12/31/2025
Total 40516:						485.00	
<b>40517</b>							
12/31/2025	40517	North Central Utility	TRUCK BRAKE PARTS	100-53000-311-380	Equipment; Repairs/Maintenance	373.44	12/31/2025
Total 40517:						373.44	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
<b>40518</b>							
12/31/2025	40518	North Central Utility of Wis	PLOW CLEVIS KIT	100-53000-311-380	Equipment; Repairs/Maintenance	72.96	12/31/2025
12/31/2025	40518	North Central Utility of Wis	TRUCK REPAIRS	100-53000-311-380	Equipment; Repairs/Maintenance	373.44	12/31/2025
Total 40518:						446.40	
<b>40519</b>							
12/31/2025	40519	Northern Battery	NEW HOLLAND TRACTOR	100-55000-200-380	Equipment Repairs	174.86	12/31/2025
Total 40519:						174.86	
<b>40520</b>							
12/31/2025	40520	Rocket Industrial, Inc.	MUNI - PAPER TOWELS	100-51600-355-000	Janitorial Supplies	326.87	12/31/2025
Total 40520:						326.87	
<b>40521</b>							
12/31/2025	40521	Sharon Feldmann	SECURITY DEPOSIT REFUND	100-22501	Security Deposits	200.00	12/31/2025
Total 40521:						200.00	
<b>40522</b>							
12/31/2025	40522	Sun Printing	BUSINESS CARDS	100-51400-460-000	Office Supplies	123.00	12/31/2025
Total 40522:						123.00	
<b>40523</b>							
12/31/2025	40523	Swiderski Equipment, Inc.	HYDRAULIC HOSE	100-53000-311-380	Equipment; Repairs/Maintenance	40.33	12/31/2025
Total 40523:						40.33	
<b>40524</b>							
12/31/2025	40524	The Hartford	POLICE OFFICER LIFE INS-JAN 2026	100-16000	Prepaid Expenses	98.64	12/31/2025
Total 40524:						98.64	
<b>40525</b>							
12/31/2025	40525	Theresa O'Brien	FD AFTER CALL	260-55200-900-000	FD Donation Exp - Other	138.78	12/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40525:						138.78	
<b>40526</b>							
12/31/2025	40526	Toua Vang	SECURITY DEPOSIT REFUND	100-22501	Security Deposits	200.00	12/31/2025
Total 40526:						200.00	
<b>40527</b>							
12/31/2025	40527	TRANSAMERICA EMPLO	DEC 2025 LIFE INS-DREW (2 PAYROLLS)	100-21526	Transamerica Life Deduction	46.92	12/31/2025
12/31/2025	40527	TRANSAMERICA EMPLO	DEC 2025 LIFE INS-FISHER (2 PAYROLLS)	100-21526	Transamerica Life Deduction	17.62	12/31/2025
Total 40527:						64.54	
<b>40528</b>							
12/31/2025	40528	Truck Country - Wausau	TRUCK REPAIRS	100-53000-311-380	Equipment; Repairs/Maintenance	1,152.06	12/31/2025
Total 40528:						1,152.06	
<b>40529</b>							
12/31/2025	40529	Truck Equipment, Inc.	TRUCK CHAINS	100-53000-311-380	Equipment; Repairs/Maintenance	1,108.00	12/31/2025
Total 40529:						1,108.00	
<b>40530</b>							
12/31/2025	40530	Village of Kronenwetter	2026 POWTS PROGRAM FEE/COUNTY SEPTIC SYSTEM FEE-19	100-53000-312-326	Garage Utilities	6.00	12/31/2025
12/31/2025	40530	Village of Kronenwetter	2026 GARBAGE FEE: FRIENDSHIP PARK/2350 SUNNY MEADOW	100-16000	Prepaid Expenses	228.00	12/31/2025
Total 40530:						234.00	
<b>40531</b>							
12/31/2025	40531	Wisconsin Kenworth	FD R6 AC REPAIR	100-52200-201-380	Equipment Repairs/Maintenance	380.33	12/31/2025
Total 40531:						380.33	
<b>10000442</b>							
12/05/2025	10000442	ASSURITY LIFE INSURAN	ASSURITY - LIFE INS: 10/02, 10/16, 10/30 PAYROLLS	100-21517	Assurity Ins Deductions	387.48	11/30/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 10000442:						387.48	
<b>10000443</b>							
12/05/2025	10000443	Quill Corporation	(36) ALKALINE "AA" BATTERIES-MAIN OFFICE	100-51400-460-000	Office Supplies	34.99	11/30/2025
12/05/2025	10000443	Quill Corporation	(36) ALKALINE "AAA" BATTERIES-MAIN OFFICE	100-51400-460-000	Office Supplies	34.99	11/30/2025
12/05/2025	10000443	Quill Corporation	VILLAGE BOARD NAMEPLATE	100-51000-108-320	Expenses - Board Members	10.34	12/31/2025
Total 10000443:						80.32	
<b>10000444</b>							
12/05/2025	10000444	TDS Telecom	WELLHOUSE-1979 LEA RD/ PHONE/INTERNET: 11/22-12/21/25	601-53610-623-002	Telephone Exp-Wellhouse	177.18	12/31/2025
12/05/2025	10000444	TDS Telecom	LIFT STATION-2505 SUSSEX PL: 11/22-12/21/25	650-53650-827-001	Operation-Telephone Exp	37.77	12/31/2025
12/05/2025	10000444	TDS Telecom	LIFT STATION-2100 RIVER FOREST LN: 11/22-12/21/25	650-53650-827-001	Operation-Telephone Exp	34.77	12/31/2025
12/05/2025	10000444	TDS Telecom	LIFT STATION-2099 WEST RD: 11/22-12/21/25	650-53650-827-001	Operation-Telephone Exp	37.77	12/31/2025
12/05/2025	10000444	TDS Telecom	LIFT STATION 2 KIMBERLY ROAD: 11/22/25-12/21/25	650-53650-821-001	Wisconsin Public Service-Elec	37.77	12/31/2025
Total 10000444:						325.26	
<b>10000445</b>							
12/05/2025	10000445	WISCONSIN PUBLIC SER	SUNSET PARK: 09/22/25-10/20/25	100-55000-200-326	Parks; Utilities	41.66	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	KIMBERLY RD YDLY: 09/22/25-10/20/25	100-55000-200-326	Parks; Utilities	33.67	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	1077 RUSSELL ST SHELTER: 09/22/25-10/20/25	100-55000-200-326	Parks; Utilities	155.03	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	1938 NORTH RD LIGHTS: 09/22/25-10/20/25	100-53000-312-326	Garage Utilities	26.20	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	1910 NORTH RD: 09/22/25-10/20/25	100-53000-312-326	Garage Utilities	170.17	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	OLD HWY 51 SIGNAL: 09/22/25-10/20/25	100-53000-315-420	Street Lighting	45.10	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	KOWALSKI RD SIGNAL: 09/22/25-10/20/25	100-53000-315-420	Street Lighting	88.58	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	MAPLE RIDGE TRAFFIC LIGHT: 09/22/25-10/20/25	100-53000-315-420	Street Lighting	84.37	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	OLD 51 PARK & RIDE: 09/22/25-10/20/25	100-53000-315-420	Street Lighting	36.65	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	MAPLE RIDGE STREET LIGHT: 09/22/25-10/20/25	100-53000-315-420	Street Lighting	106.93	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	1582 KRONENWETTER DR MOSINEE: 09/22/25-10/20/25	100-51600-326-000	Utilities	1,430.76	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	1582 KRONENWETTER DR: 09/22/25-10/20/25	100-51600-326-000	Utilities	241.92	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	LIFT STATION 8 1210 KRONENWETTER DR: 09/22/25-10/20/25	650-53650-821-001	Wisconsin Public Service-Elec	119.43	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	LIFT STATION 9 2099 WEST RD: 09/22/25-10/20/25	650-53650-821-001	Wisconsin Public Service-Elec	68.02	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	LIFT STATION 6 2100 RIVER FOREST LN: 09/22/25-10/20/25	650-53650-821-001	Wisconsin Public Service-Elec	73.70	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	LIFT STATION 5 1100 CEDAR RD: 09/22/25-10/20/25	650-53650-821-001	Wisconsin Public Service-Elec	139.12	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	LIFT STATION 3 2361 TOWER RD: 09/22/25-10/20/25	650-53650-821-001	Wisconsin Public Service-Elec	88.29	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	LIFT STATION 2 1929 KIMBERLY RD: 09/22/25-10/20/25	650-53650-821-001	Wisconsin Public Service-Elec	235.39	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	LIFT STATION 1 2201 TOWER RD: 09/22/25-10/20/25	650-53650-821-001	Wisconsin Public Service-Elec	349.51	12/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
12/05/2025	10000445	WISCONSIN PUBLIC SER	LIFT STATION 4 889 W NELSON RD: 09/22/25-10/20/25	650-53650-821-001	Wisconsin Public Service-Elec	150.46	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	LIFT STATION 7 2302 OLD HWY 51: 09/22/25-10/20/25	650-53650-821-001	Wisconsin Public Service-Elec	157.43	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	LIFT STATION 11 TIMBER CREEK: 09/22/25-10/20/25	650-53650-821-001	Wisconsin Public Service-Elec	68.34	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	LIFT STATION 1 TOWER RD: 09/22/25-10/20/25	650-53650-821-001	Wisconsin Public Service-Elec	15.54	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	LIFT STATION 10 SUSSEX PL: 09/22/25-10/20/25	650-53650-821-001	Wisconsin Public Service-Elec	38.21	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	HAPPY HOLLOW SIREN: 09/22/25-10/20/25	100-52200-201-326	Utilities - Siren	28.64	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	LEA RD WELL 1: 09/22/25-10/20/25	601-53610-622-002	WPS Electric	1,146.28	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	1979 LEA RD 2: 09/22/25-10/20/25	601-53610-622-002	WPS Electric	123.47	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	1688 PINE RD WATER: 09/22/25-10/20/25	601-53610-622-002	WPS Electric	40.66	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	LEA RD WELL 2: 09/22/25-10/20/25	601-53610-622-002	WPS Electric	1,272.05	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	1979 LEA RD WELL 1: 09/22/25-10/20/25	601-53610-622-002	WPS Electric	20.31	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	LIFT STATION COUNTY RD XX: 10/20/25-11/19/25	650-53650-821-001	Wisconsin Public Service-Elec	242.63	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	OLD HWY 51 SIGNAL: 10/22/25-11/19/25	100-53000-315-420	Street Lighting	62.05	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	LIFT STATION 10 SUSSEX PL: 10/22/25-11/19/25	650-53650-821-001	Wisconsin Public Service-Elec	48.16	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	SUNSET PARK: 10/22/25-11/19/25	100-55000-200-326	Parks; Utilities	34.81	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	1910 NORTH RD: 10/22/25-11/19/25	100-53000-312-326	Garage Utilities	421.39	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	1688 PINE RD WATER: 10/22/25-11/19/25	601-53610-622-002	WPS Electric	94.17	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	LEA RD WELL 2: 10/22/25-11/19/25	601-53610-622-002	WPS Electric	1,103.23	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	1979 LEA RD WELL 1: 10/22/25-11/19/25	601-53610-622-002	WPS Electric	85.53	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	1582 KRONENWETTER DR: 10/22/25-11/19/25	100-51600-326-000	Utilities	1,011.79	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	KIMBERLY RD YDLY: 10/22/25-11/19/25	100-55000-200-326	Parks; Utilities	36.51	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	LEA RD WELL 1: 10/22/25-11/19/25	601-53610-622-002	WPS Electric	1,288.31	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	1979 LEA RD 2: 10/22/25-11/19/25	601-53610-622-002	WPS Electric	255.26	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	LIFT STATION 1 TOWER RD: 10/22/25-11/19/25	650-53650-821-001	Wisconsin Public Service-Elec	17.33	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	HAPPY HOLLOW SIREN: 10/22/25-11/19/25	100-52200-201-326	Utilities - Siren	30.85	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	1582 KRONENWETTER DR MOSINEE: 10/22/25-11/19/25	100-51600-326-000	Utilities	2,393.15	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	LIFT STATION 11 TIMBER CREEK: 10/22/25-11/19/25	650-53650-821-001	Wisconsin Public Service-Elec	80.02	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	KOWALSKI RD SIGNAL: 10/22/25-11/19/25	100-53000-315-420	Street Lighting	113.34	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	MAPLE RIDGE TRAFFIC LIGHT: 10/22/25-11/19/25	100-53000-315-420	Street Lighting	110.17	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	OLD 51 PARK & RIDE: 10/22/25-11/19/25	100-53000-315-420	Street Lighting	42.88	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	MAPLE RIDGE STREET LIGHT: 10/22/25-11/19/25	100-53000-315-420	Street Lighting	143.87	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	1077 RUSSELL ST SHELTER: 10/22/25-11/19/25	100-55000-200-326	Parks; Utilities	29.00	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	1938 NORTH RD LIGHTS: 10/22/25-11/19/25	100-53000-312-326	Garage Utilities	28.07	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	LIFT STATION 8 1210 KRONENWETTER DR: 10/22/25-11/19/25	650-53650-821-001	Wisconsin Public Service-Elec	145.52	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	LIFT STATION 9 2099 WEST RD: 10/22/25-11/19/25	650-53650-821-001	Wisconsin Public Service-Elec	85.05	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	LIFT STATION 6 2100 RIVER FOREST LN: 10/22/25-11/19/25	650-53650-821-001	Wisconsin Public Service-Elec	87.56	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	LIFT STATION 5 1100 CEDAR RD: 10/22/25-11/19/25	650-53650-821-001	Wisconsin Public Service-Elec	176.85	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	LIFT STATION 3 2361 TOWER RD: 10/22/25-11/19/25	650-53650-821-001	Wisconsin Public Service-Elec	213.34	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	LIFT STATION 2 1929 KIMBERLY RD: 10/22/25-11/19/25	650-53650-821-001	Wisconsin Public Service-Elec	305.95	12/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
12/05/2025	10000445	WISCONSIN PUBLIC SER	LIFT STATION 1 2201 TOWER RD: 10/22/25-11/19/25	650-53650-821-001	Wisconsin Public Service-Elec	443.25	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	LIFT STATION 4 889 W NELSON RD: 10/22/25-11/19/25	650-53650-821-001	Wisconsin Public Service-Elec	185.32	12/31/2025
12/05/2025	10000445	WISCONSIN PUBLIC SER	LIFT STATION 7 2302 OLD HWY 51: 10/22/25-11/19/25	650-53650-821-001	Wisconsin Public Service-Elec	252.48	12/31/2025
Total 10000445:						16,163.73	
<b>10000446</b>							
12/12/2025	10000446	Kwik Trip, LLC	FD FUEL - KWIK TRIP	100-52200-201-324	Fuel	277.02	12/31/2025
Total 10000446:						277.02	
<b>10000447</b>							
12/12/2025	10000447	Quill Corporation	PD OFFICE SUPPLIES	100-52000-120-460	Office Supplies	69.99	12/31/2025
Total 10000447:						69.99	
<b>10000448</b>							
12/12/2025	10000448	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	29.02	11/30/2025
12/12/2025	10000448	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	29.02	11/30/2025
12/12/2025	10000448	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	131.85	11/30/2025
12/12/2025	10000448	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	29.02	12/31/2025
12/12/2025	10000448	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	29.02	12/31/2025
12/12/2025	10000448	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	119.09	12/31/2025
12/12/2025	10000448	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	29.27	12/31/2025
12/12/2025	10000448	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	29.27	12/31/2025
12/12/2025	10000448	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	138.59	12/31/2025
Total 10000448:						564.15	
<b>10000449</b>							
12/12/2025	10000449	WISCONSIN PUBLIC SER	STREET LIGHTING-VILLAGE: 11/01/25-11/30/25	100-53000-315-420	Street Lighting	3,487.20	12/31/2025
12/12/2025	10000449	WISCONSIN PUBLIC SER	STREET LIGHTING-LEA RD: 11/01/25-11/30/25	100-53000-315-420	Street Lighting	55.38	12/31/2025
Total 10000449:						3,542.58	
<b>10000450</b>							
12/31/2025	10000450	BP Solutions	PD FUEL BP STATION	100-52000-120-324	Fuel	1,304.48	12/31/2025
12/31/2025	10000450	BP Solutions	WATER - FUEL	601-53650-921-006	Fuel	440.84	12/31/2025
12/31/2025	10000450	BP Solutions	SEWER - FUEL	650-53650-856-003	Fuel	440.85	12/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
12/31/2025	10000450	BP Solutions	FD FUEL	100-52200-201-324	Fuel	108.52	12/31/2025
12/31/2025	10000450	BP Solutions	PARKS FUEL	100-55000-200-355	Parks; Fuel Charges	268.05	12/31/2025
12/19/2025	10000450	TDS Telecom	GARAGE PHONE/INTERNET: 12/04/25-01/03/26	100-53000-312-326	Garage Utilities	260.74	12/31/2025
12/19/2025	10000450	TDS Telecom	MUNICIPAL BUILDING PHONE: 12/04/25-01/03/26	100-51600-326-000	Utilities	1,281.91	12/31/2025
12/19/2025	10000450	TDS Telecom	FD-EMERGENCY LINE: 12/04/25-01/03/26	100-51600-326-000	Utilities	5.15	12/31/2025
12/19/2025	10000450	TDS Telecom	WATER UTILITY/PHONE: 12/04/25-01/03/26	601-53650-921-003	Office Phone Expense	220.39	12/31/2025
Total 10000450:						4,330.93	
<b>10000451</b>							
12/31/2025	10000451	Quill Corporation	2026 ANNUAL REWARDS+ MEMBERSHIP-QUILL	100-51400-460-000	Office Supplies	69.99	12/31/2025
12/19/2025	10000451	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	29.02	12/31/2025
12/19/2025	10000451	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	29.02	12/31/2025
12/19/2025	10000451	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	133.09	12/31/2025
Total 10000451:						261.12	
<b>10000452</b>							
12/31/2025	10000452	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	112.59	12/31/2025
12/31/2025	10000452	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	113.73	12/31/2025
Total 10000452:						226.32	
<b>10000453</b>							
12/31/2025	10000453	WISCONSIN PUBLIC SER	LIFT STATION COUNTY RD XX: 11/19/25-12/22/25	650-53650-821-001	Wisconsin Public Service-Elec	368.92	12/31/2025
Total 10000453:						368.92	
Grand Totals:						1,152,571.38	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-16000	13,617.66	.00	13,617.66
100-21100	208.50	180,730.37-	180,521.87-
100-21103	2,027.00	.00	2,027.00

GL Account	Debit	Credit	Proof
100-21104	405.00	.00	405.00
100-21517	387.48	.00	387.48
100-21518	731.20	.00	731.20
100-21523	50.23	.00	50.23
100-21526	64.54	.00	64.54
100-22501	1,200.00	.00	1,200.00
100-26100	228.00	.00	228.00
100-51000-108-320	10.34	.00	10.34
100-51200-100-333	1,696.64	.00	1,696.64
100-51300-302-000	616.00	.00	616.00
100-51400-460-000	885.49	.00	885.49
100-51400-470-000	2,863.46	.00	2,863.46
100-51400-485-000	7,932.88	.00	7,932.88
100-51400-510-000	3,052.50	.00	3,052.50
100-51427-340-000	152.60	.00	152.60
100-51530-110-000	2,954.27	.00	2,954.27
100-51600-326-000	6,638.93	.00	6,638.93
100-51600-354-000	70.00	.00	70.00
100-51600-355-000	444.65	.00	444.65
100-51600-389-000	3,128.46	.00	3,128.46
100-51900-970-000	2,174.00	.00	2,174.00
100-51900-990-000	1,090.00	.00	1,090.00
100-52000-120-320	1,034.00	.00	1,034.00
100-52000-120-321	1,117.08	.00	1,117.08
100-52000-120-324	1,304.48	.00	1,304.48
100-52000-120-380	716.96	.00	716.96
100-52000-120-437	13.30	.00	13.30
100-52000-120-460	260.00	.00	260.00
100-52000-120-475	22.23	.00	22.23
100-52000-120-811	392.44	.00	392.44
100-52000-120-820	1,994.22	.00	1,994.22
100-52000-120-938	98.64	.00	98.64
100-52200-201-323	201.00	.00	201.00
100-52200-201-324	385.54	.00	385.54
100-52200-201-326	59.49	.00	59.49
100-52200-201-330	120.00	.00	120.00
100-52200-201-340	219.37	.00	219.37
100-52200-201-350	22.23	.00	22.23
100-52200-201-380	6,880.89	.00	6,880.89
100-52200-201-383	183.40	.00	183.40

GL Account	Debit	Credit	Proof
100-52200-301-000	350.54	.00	350.54
100-52200-301-811	456.00	.00	456.00
100-52400-400-353	24.08	.00	24.08
100-52800-100-321	22.23	.00	22.23
100-53000-302-330	66.50	.00	66.50
100-53000-311-130	104.75	.00	104.75
100-53000-311-342	29,219.06	.00	29,219.06
100-53000-311-348	3,543.42	.00	3,543.42
100-53000-311-358	189.26	.00	189.26
100-53000-311-380	16,531.71	148.50-	16,383.21
100-53000-311-384	9,111.23	60.00-	9,051.23
100-53000-312-326	912.57	.00	912.57
100-53000-312-329	864.98	.00	864.98
100-53000-312-355	3,437.04	.00	3,437.04
100-53000-314-320	1,343.72	.00	1,343.72
100-53000-315-420	4,376.52	.00	4,376.52
100-53000-620-315	10,752.50	.00	10,752.50
100-53000-620-317	195.20	.00	195.20
100-53000-620-320	27,912.35	.00	27,912.35
100-55000-200-326	427.20	.00	427.20
100-55000-200-355	268.05	.00	268.05
100-55000-200-380	174.86	.00	174.86
100-55000-200-400	3,000.00	.00	3,000.00
221-21100	.00	4,323.68-	4,323.68-
221-21910	4,043.74	.00	4,043.74
221-45100-200	241.73	.00	241.73
221-51200-100-354	38.21	.00	38.21
250-21100	.00	6,175.85-	6,175.85-
250-55200-000-000	6,175.85	.00	6,175.85
260-21100	.00	534.37-	534.37-
260-55200-900-000	534.37	.00	534.37
451-21100	.00	75.00-	75.00-
451-51400-463-000	75.00	.00	75.00
452-21100	.00	687,975.33-	687,975.33-
452-51100-300-001	687,607.10	.00	687,607.10
452-51350-300-001	271.00	.00	271.00
452-51400-460-000	22.23	.00	22.23
452-51400-463-000	75.00	.00	75.00
453-21100	.00	75.00-	75.00-
453-51400-463-000	75.00	.00	75.00

GL Account	Debit	Credit	Proof
454-21100	.00	75.00-	75.00-
454-51400-463-000	75.00	.00	75.00
601-21100	22.00	18,885.02-	18,863.02-
601-53600-608-001	1,393.68	.00	1,393.68
601-53610-622-002	5,429.27	.00	5,429.27
601-53610-623-001	172.34	.00	172.34
601-53610-623-002	177.18	.00	177.18
601-53610-625-001	290.00	.00	290.00
601-53620-630-010	172.00	.00	172.00
601-53620-632-002	7,652.00	.00	7,652.00
601-53630-641-002	31.00	.00	31.00
601-53640-903-002	188.98	.00	188.98
601-53650-921-003	220.39	.00	220.39
601-53650-921-006	440.84	.00	440.84
601-53650-921-007	365.40	.00	365.40
601-53650-921-008	.00	22.00-	22.00-
601-53650-921-009	283.19	.00	283.19
601-53650-923-001	1,526.25	.00	1,526.25
601-53650-923-002	542.50	.00	542.50
650-21100	26.99	253,979.25-	253,952.26-
650-53650-821-001	4,193.59	.00	4,193.59
650-53650-826-000	210,987.50	.00	210,987.50
650-53650-827-001	110.31	.00	110.31
650-53650-851-002	188.98	.00	188.98
650-53650-851-008	1,400.84	.00	1,400.84
650-53650-851-010	116.33	.00	116.33
650-53650-852-001	1,526.25	.00	1,526.25
650-53650-852-004	34,851.20	.00	34,851.20
650-53650-852-005	156.40	.00	156.40
650-53650-856-000	.00	26.99-	26.99-
650-53650-856-002	7.00	.00	7.00
650-53650-856-003	440.85	.00	440.85
Grand Totals:	<u>1,153,086.36</u>	<u>1,153,086.36-</u>	<u>.00</u>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

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Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

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**VILLAGE OF KRONENWETTER**  
**List of ACH Transactions**  
**DECEMBER 2025**

<b>ACH Date</b>	<b>Vendor</b>	<b>Purpose</b>	<b>ACH Amount</b>
12/1/2025	WISCONSIN RETIREMENT	STATE RETIREMENT CONTRIBUTIONS	\$ 39,737.94
12/2/2025	QUILL	OFFICE SUPPLIES	\$ 10.34
12/2/2025	TDS	PHONE/INTERNET	\$ 34.77
12/2/2025	TDS	PHONE/INTERNET	\$ 37.77
12/2/2025	TDS	PHONE/INTERNET	\$ 37.77
12/2/2025	TDS	PHONE/INTERNET	\$ 37.77
12/2/2025	TDS	PHONE/INTERNET	\$ 44.54
12/2/2025	TDS	PHONE/INTERNET	\$ 177.18
12/2/2025	WPS	GAS/ELECTRIC	\$ 242.63
12/2/2025	BP SOLUTIONS	FUEL- OFFICERS AND PARKS/PW/WATER/SEWER	\$ 2,562.74
12/2/2025	WPS	GAS/ELECTRIC	\$ 9,325.21
12/5/2025	QUILL	OFFICE SUPPLIES	\$ 69.99
12/5/2025	KWIK TRIP	FUEL	\$ 277.02
12/5/2025	WPS	GAS/ELECTRIC	\$ 3,542.58
12/10/2025	INCREDIBLE BANK	ACCOUNT ANALYSIS CHARGE	\$ 80.00
12/10/2025	VESTIS	RUGS AND UNIFORMS WATER/SEWER	\$ 58.04
12/10/2025	VESTIS	RUGS AND UNIFORMS WATER/SEWER	\$ 58.04
12/10/2025	VESTIS	RUGS AND UNIFORMS WATER/SEWER	\$ 58.04
12/10/2025	VESTIS	RUGS AND UNIFORMS WATER/SEWER	\$ 58.04
12/10/2025	VESTIS	RUGS AND UNIFORMS WATER/SEWER	\$ 58.04
12/10/2025	VESTIS	RUGS AND UNIFORMS WATER/SEWER	\$ 58.04
12/10/2025	VESTIS	RUGS AND UNIFORMS WATER/SEWER	\$ 58.54
12/10/2025	VESTIS	RUGS AND UNIFORMS PUBLIC WORKS	\$ 119.09
12/10/2025	VESTIS	RUGS AND UNIFORMS PUBLIC WORKS	\$ 121.39
12/10/2025	VESTIS	RUGS AND UNIFORMS PUBLIC WORKS	\$ 121.39
12/10/2025	VESTIS	RUGS AND UNIFORMS PUBLIC WORKS	\$ 121.39
12/10/2025	VESTIS	RUGS AND UNIFORMS PUBLIC WORKS	\$ 122.39
12/10/2025	VESTIS	RUGS AND UNIFORMS PUBLIC WORKS	\$ 131.85
12/10/2025	VESTIS	RUGS AND UNIFORMS PUBLIC WORKS	\$ 138.59
12/10/2025	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAX	\$ 25,026.31
12/11/2025	EMPOWER	DEFERRED COMP	\$ 3,258.89
12/11/2025	WI DEPT OF REVENUE	STATE PAYROLL TAX	\$ 4,346.12
12/11/2025	VILLAGE OF KRONENWETTER	PAYROLL	\$ 71,531.90
12/15/2025	UNITED HEALTHCARE	POLICE HEALTH CARE	\$ 20,374.36
12/15/2025	ETF	WISCONSIN RETIREMENT SYSTEM PAYMENT	\$ 33,144.59
12/17/2025	TDS	PHONE/INTERNET	\$ 5.15
12/17/2025	VESTIS	RUGS AND UNIFORMS WATER/SEWER	\$ 58.04
12/17/2025	VESTIS	RUGS AND UNIFORMS PUBLIC WORKS	\$ 133.09
12/17/2025	TDS	PHONE/INTERNET	\$ 220.39
12/17/2025	TDS	PHONE/INTERNET	\$ 260.74
12/17/2025	TDS	PHONE/INTERNET	\$ 1,281.91
12/23/2025	CHARGE BACK	WATER/SEWER CHARGEBACK (NSF)	\$ 165.91
12/23/2025	CENTRAL STATES	EMPLOYEE HEATHCARE (NON PD)	\$ 37,917.60
12/24/2025	VILLAGE OF KRONENWETTER	SUPPLEMENTAL PAYROLL	\$ 775.99
12/24/2025	VILLAGE OF KRONENWETTER	PAYROLL	\$ 71,922.96
12/26/2025	CHARGEBACK	WATER/SEWER CHARGEBACK (NSF)	\$ 145.23
12/30/2025	WPS	GAS/ELECTRIC	\$ 368.92
12/30/2025	BP SOLUTIONS	FUEL- OFFICERS AND PARKS/PW/WATER/SEWER	\$ 1,538.69
12/30/2025	US BANK	CREDIT CARD PURCHASES FOR MUNICIPAL OPERATIONS	\$ 6,769.62
12/31/2025	HARLAND CLARK	VILLAGE CHECK ORDER	\$ 462.72
12/31/2025	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAX	\$ 26,066.79
		Total ACH Transactions	<u>\$ 363,277.04</u>